

GOVERNMENT OF TELANGANA

ABSTRACT

Municipal Administration & Urban Development Department - Release an amount of Rs.250,00,00,000/- (Rupees Two hundred Fifty crores only) from B.E 2016-17 under Plan as 1st Quarter - Loans to HMWS&SB, Hyderabad - Administrative Sanction - Orders - Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (B1) DEPARTMENT

G.O.RT.No. 416

Dated: 07-06-2016

Read:

G.O.Rt.No.1992, Finance (EBS-VIII) Dept, Dated:07.06.2016.

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ORDER:

In pursuance of the Budget Release Order issued by the Finance (EBS-VIII) Department in the reference read above, the Government hereby accord administrative sanction for an amount of Rs.250,00,00,000/- (Rupees Two hundred Fifty crores only) under Plan from B.E. Provision 2016-17 as 1st Quarter towards meeting the expenditure as Loans to Hyderabad Metro Water Supply & Sewerage Board, Hyderabad.

2. The amount sanctioned in para (1) above shall be incurred from the Budget Release Order issued in the reference read above and debited to the following Head of Account:-

Plan Schemes

(Rs. in thousands.)

SL No	Name of the Scheme	Head of Account	Charged / Voted	Provision in BE - 2016-17	AddlAmounts Sanctioned	Amounts re-appropriated	Total Provision in BE 2016-17	Amounts already authorized	Now authorized amount	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1	Loans to HMWS&SB for Implementation of Sewerage Master Plan	6215-02-190-11-08-001-000	V	--	1000,00,00	--	1000,00,00	--	250,00,00	750,00,00
Total				--	1000,00,00	--	1000,00,00	--	250,00,00	750,00,00

3. The Assistant Secretary to Government, MA & UD (OP) Department Drawing Officer) shall draw the amount sanctioned in para 1 above and adjust the same to the Concerned DDO/PD Account No.G.A.09 of Managing Director, Hyderabad Metro Water Supply & Sewerage Board, Hyderabad.

4. The Director of Treasuries and Accounts, Telangana State, Hyderabad is requested to authorize to adjust the amount sanctioned in para 1 above to the Concerned DDO/PD Account No.G.A.09 of Managing Director, Hyderabad Metro Water Supply & Sewerage Board, Hyderabad.

5. The District Treasury Officer Hyderabad (Urban) Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 1 above to the Concerned DDO/PD Account No.G.A.09 of Managing Director, Hyderabad Metro Water Supply & Sewerage Board, Hyderabad.

6. The Managing Director, Hyderabad Metro Water Supply & Sewerage Board, Hyderabad is requested to utilize the funds and furnish the expenditure particulars and utilization certificate to the Accountant General, Hyderabad and to the Government on monthly basis.

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7. This order issued based on the Budget Release Order issued by the Finance (EBS-VIII) Department in the reference read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**M.G. GOPAL
SPECIAL CHIEF SECRETARY TO GOVERNMENT**

To
The Managing Director, Hyderabad Metro Water Supply
& Sewerage Board, Hyderabad

Copy to:

The Assistant Secretary to Government, MA & UD (OP) Department
The Deputy Pay and Accounts Officer, Secretariat, Hyderabad
The District Treasury Officer, Hyderabad (Urban)
The Director of Treasuries and Account Hyderabad
The Accountant General, Hyderabad.
The Finance (EBS-VIII) Department
Sf/sc.

//FORWARDED ::BY:: ORDER//

SECTION OFFICER